

Office Mailing Address:
Scott F. Waterman, Trustee
2901 St. Lawrence Avenue, Suite 100
Reading, PA 19606

Send Payments **ONLY** to:
Scott F. Waterman, Trustee
P.O. Box 680
Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 20-13888-AMC

Jesse Davis
Ebony Davis
404 Caldwell Cir.
Exton PA 19341

Petition Filed Date: 09/28/2020
341 Hearing Date: 11/20/2020
Confirmation Date: 05/03/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/30/2022	\$3,800.00		09/30/2022	\$3,800.00		10/31/2022	\$3,800.00	
11/30/2022	\$3,800.00		12/30/2022	\$3,800.00		02/02/2023	\$750.00	
03/01/2023	\$750.00		03/29/2023	\$750.00		05/01/2023	\$750.00	
05/30/2023	\$750.00		06/29/2023	\$750.00		07/28/2023	\$750.00	
Total Receipts for the Period: \$24,250.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$107,850.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	KEYBANK N.A. »» 001	Unsecured Creditors	\$7,472.40	\$3,104.35	\$4,368.05
2	AMERICAN EXPRESS NATIONAL BANK »» 002	Unsecured Creditors	\$30,314.34	\$12,593.87	\$17,720.47
3	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$6,961.91	\$2,892.28	\$4,069.63
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$4,656.70	\$1,934.60	\$2,722.10
5	MIDLAND CREDIT MANAGEMENT INC »» 005	Unsecured Creditors	\$7,372.18	\$3,062.72	\$4,309.46
6	BMW FINANCIAL SERVICES NA »» 006	Secured Creditors	\$0.00	\$0.00	\$0.00
7	CITIBANK NA »» 007	Unsecured Creditors	\$9,587.74	\$3,983.15	\$5,604.59
8	CITIBANK NA »» 008	Unsecured Creditors	\$1,089.88	\$444.23	\$645.65
9	UNITED STATES TREASURY (IRS) »» 09P	Priority Creditors	\$26,159.06	\$26,159.06	\$0.00
10	UNITED STATES TREASURY (IRS) »» 09U	Unsecured Creditors	\$18,554.34	\$7,708.27	\$10,846.07
11	RUSHMORE LOAN MGMT SVCS LLC »» 010	Secured Creditors	\$0.00	\$0.00	\$0.00
12	BMW FINANCIAL SERVICES NA »» 011	Secured Creditors	\$0.00	\$0.00	\$0.00
13	WELLS FARGO BANK NEVADA NA »» 012	Unsecured Creditors	\$8,081.09	\$3,357.23	\$4,723.86
14	WELLSPAN »» 013	Unsecured Creditors	\$1,201.70	\$489.80	\$711.90
15	CITADEL FEDERAL CREDIT UNION »» 014	Unsecured Creditors	\$4,838.77	\$2,010.23	\$2,828.54

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16	DEPARTMENT OF EDUCATION LOAN SERVICES »» 015	Unsecured Creditors	\$70,164.08	\$29,149.16	\$41,014.92
17	WEST CHESTER AREA SCHOOL DISTRICT »» 016	Unsecured Creditors	\$1,791.58	\$730.23	\$1,061.35
18	TOWNSHIP OF WEST GOSHEN »» 017	Unsecured Creditors	\$1,791.52	\$730.21	\$1,061.31
0	DIANE S TOSTA ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$107,850.00	Current Monthly Payment:	\$750.00
Paid to Claims:	\$98,349.39	Arrearages:	(\$750.00)
Paid to Trustee:	\$8,772.00	Total Plan Base:	\$126,600.00
Funds on Hand:	\$728.61		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.